

## Bates, Mark

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**From:** Bates, Mark  
**Sent:** Wednesday, July 24, 2013 2:54 PM  
**To:** Ansbro, Tom; Lampkin, Joan  
**Cc:** Baldwin, Robert; Donnelly, Colin; Orlando, Dominic; Satterfield, Nicki; Mayo, Cori  
**Subject:** FW: SRF loan WW061220  
**Attachments:** Sewer Amended Reso - I and I Phase 3 Loan Applic.doc; Print 5348550.pdf

Hi Tom,

I talked with the State DEP about the below just now... and all that they need is an amended City Resolution (original attached) showing that **Water &** Sewer revenues are pledged for this SRF loan award. City's Reso only references use of Sewer Fund revenues.

Please see attached edited Resolution and advise how this matter may be addressed at the next meeting.

Thanks,

Mark Bates, Finance Director  
City of Dania Beach  
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[mbates@ci.dania-beach.fl.us](mailto:mbates@ci.dania-beach.fl.us)

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**From:** Williams, Thomas E. [<mailto:Thomas.E.Williams@dep.state.fl.us>]  
**Sent:** Wednesday, July 24, 2013 2:27 PM  
**To:** Baldwin, Robert  
**Cc:** Bates, Mark; Jones, Devondrick D.  
**Subject:** SRF loan WW061220

The pledged revenues for the above loan were listed as the water and sewer revenues of the city in the application. Section 3 of Resolution No. 2011-82 only identifies sewer revenues as pledge for the loan. As a result, Section 10.08 of the Agreement was included which specified that funds would not be released until an approved resolution was submitted. We have received a disbursement request and are holding it until an approved resolution can be submitted. If you have any questions please contact me.

### 10.08. SPECIAL CONDITIONS.

- (1) Funding for related allowances is provided by loan number WW79104P.
- (2) **Prior to any** funds being released, the Local Borrower shall submit a certified copy of the Resolution which establishes the Pledged Revenues for the repayment of the loan as the net water and sewer system revenues.

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